

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM **STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS**

Reported on Cash Basis

MTF distributions to the Counties and Cities for current and prior year month ending 10/31/21 are both **down by 4.9%** from the same period a year ago. Current month's (October - 2021) gross receipts are **9.4% below** an estimate for October (\$287,380,980) based on the average of the previous 5 years' actual receipts.

	October 31, 2021	October 31, 2020	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	85,968,454.53	94,570,203.75	(8,601,749.22)	-9.1%
Diesel Fuel Tax	17,486,999.22	21,198,809.40	(3,711,810.18)	-17.5%
LPG Tax	264,289.29	\$173,483.45	90,805.84	52.3%
TOTAL MOTOR FUEL TAXES	103,719,743.04	115,942,496.60	(12,222,753.56)	-10.5%
Diesel Carrier Tax	1,744,357.56	2,237,519.53	(493,161.97)	-22.0%
Diesel Dealer License	3,200.00	2,500.00	700.00	28.0%
TOTAL DIESEL TAXES	1,747,557.56	2,240,019.53	(492,461.97)	-22.0%
Resident Registration Tax	100,270,041.28	100,256,001.81	14,039.47	0.0%
Nonresident Registration Tax	1,120,220.00	1,159,551.86	(39,331.86)	-3.4%
TOTAL REGISTRATION TAX	101,390,261.28	101,415,553.67	(25,292.39)	0.0%
*** Miscellaneous Revenue	3,627,293.30	3,704,381.97	(77,088.67)	-2.1%
Interest Earnings	0.00	0.00	0.00	0.0%
TOTAL GROSS RECEIPTS	210,484,855.18	223,302,451.77	(12,817,596.59)	-5.7%
** Redirected Income Tax Transfers	50,000,000.00	50,000,000.00	0.00	0.0%
TOTAL MTF REVENUES:	260,484,855.18	273,302,451.77	(12,817,596.59)	-4.7%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	2,616,164.00	2,623,699.00	(7,535.00)	-0.3%
Rail Crossing	250,000.00	250,000.00	0.00	0.0%
Rail Crossing Surface	250,000.00	250,000.00	0.00	0.0%
Debt Service	4,166,666.00	4,166,666.00	0.00	0.0%
GENERAL FUND				
Auditor General	29,183.00	28,750.00	433.00	1.5%
Dept. of State	1,666,666.00	1,666,666.00	0.00	0.0%
Dept. of Treasury	250,991.00	252,116.00	(1,125.00)	-0.4%
Dept. of Environmental Quality	124,283.00	124,800.00	(517.00)	-0.4%
Recreation Fund	1,714,349.27	1,886,361.76	(172,012.49)	-9.1%
TOTAL DEDUCTIONS	11,068,302.27	11,249,058.76	(180,756.49)	-1.6%
AVAILABLE AMOUNT FOR DISTRIBUTION	249,416,552.91	262,053,393.01	(12,636,840.10)	-4.8%
LESS:				
Comprehensive Transportation Fund	18,634,150.28	19,767,009.21	(1,132,858.93)	-5.7%
Economic Development Fund	10,302,049.00	10,302,415.00	(366.00)	0.0%
Local Road Program	2,750,000.00	2,750,000.00	0.00	0.0%
Local Agency Wetland Mitigation	166,666.00	166,666.00	0.00	0.0%
Movable Bridge Fund Program	462,750.00	453,675.00	9,075.00	2.0%
Local Bridge Fund (2)	1,634,381.27	1,797,912.62	(163,531.35)	-9.1%
NET TO BE DISTRIBUTED	215,466,556.36	226,815,715.18	(11,349,158.82)	-5.0%
STATE TRUNKLINE FUND - 39.1% (1)	85,242,761.73	89,779,873.43	(4,537,111.70)	-5.1%
*Adjustments	0.00	0.00	0.00	0.0%
TOTAL STF	85,242,761.73	89,779,873.43	(4,537,111.70)	-5.1%
COUNTIES - 39.1%	83,608,380.46	87,981,960.81	(4,373,580.35)	-5.0%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(10,582,094.94)	(10,070,254.70)	(511,840.24)	0.0%
Snow Removal	10,582,094.94	10,070,254.70	511,840.24	0.0%
TOTAL COUNTIES	83,608,380.46	87,981,960.81	(4,373,580.35)	-5.0%
CITIES - 21.8%	46,615,414.17	49,053,880.96	(2,438,466.79)	-5.0%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	0.00	0.00	0.00	0.0%
Winter Maintenance	0.00	0.00	0.00	0.0%
TOTAL CITIES	46,615,414.17	49,053,880.96	(2,438,466.79)	-5.0%
LOCAL ROAD PROGRAM				
Counties	1,765,500.00	1,765,500.00	0.00	0.0%
Cities	984,500.00	984,500.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	2,750,000.00	2,750,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	85,373,880.46	89,747,460.81	(4,373,580.35)	-4.9%
CITIES	47,599,914.17	50,038,380.96	(2,438,466.79)	-4.9%

*** Miscellaneous revenue includes funds not considered monthly receipts.

** Redirected income tax transfers \$600M/12 = \$50M/monthly are only distributed to STF, Counties, and Cities/Villages based on their shares.

* Mileage Transfers, Snow Removal, Winter Maintenance

(1) Plus gas tax dedicated to bridges

(2) Local Bridge Fund includes \$5,000,000 appropriated, 1/2 a cent of Gas Tax and Debt Service Revenue.

DISTR: P. Ajegba, L. Mester, P. McCarthy, A. Feldpausch, A. Mowry, D. Wearsch, J. Cranson, C. Newell, M. Kapp, L. Hostetler, W. Bolles, T. DesEnfants, K. Nelson, M. Fedorowicz, M. Hercliff, K. Linn, J. Koski, T. Fogel, A. Grizzell, L. Shoemaker (DTMB), M. Ferguson (DTMB)

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM **STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS**

Reported on Cash Basis

MTF distributions to the Counties and Cities for a 12-month period ending 10/31/2021 are **up by 7.9% and 7.8%**, respectively, from the same 12-month period a year ago. 12-month gross receipts ended in October 2021 are **1.0% below** an estimate for October (\$3,433,508,545) based on the average of the previous 5 years' actual receipts.

	12 MONTH TOTAL 11/1/2020 TO 10/31/2021	12 MONTH TOTAL 11/1/2019 TO 10/31/2020	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,113,311,532.34	1,079,783,079.59	33,528,452.75	3.1%
Diesel Fuel Tax	233,988,338.93	219,293,074.95	14,695,263.98	6.7%
LPG Tax	2,437,818.09	1,552,931.11	884,886.98	57.0%
TOTAL MOTOR FUEL TAXES	1,349,737,689.36	1,300,629,085.65	49,108,603.71	3.8%
Diesel Carrier Tax	5,908,717.55	9,833,048.98	(3,924,331.43)	-39.9%
Diesel Dealer License	29,600.00	20,000.00	9,600.00	48.0%
TOTAL DIESEL TAXES	5,938,317.55	9,853,048.98	(3,914,731.43)	-39.7%
Resident Registration Tax	1,307,610,409.82	1,261,603,427.88	46,006,981.94	3.6%
Nonresident Registration Tax	92,601,294.17	79,680,674.41	12,920,619.76	16.2%
TOTAL REGISTRATION TAX	1,400,211,703.99	1,341,284,102.29	58,927,601.70	4.4%
*** Miscellaneous Revenue	43,214,912.01	36,419,950.15	6,794,961.86	18.7%
Interest Earnings	366,627.59	2,519,000.18	(2,152,372.59)	-85.4%
TOTAL GROSS RECEIPTS	2,799,469,250.50	2,690,705,187.25	108,764,063.25	4.0%
** Redirected Income Tax Transfers	600,000,000.00	479,000,000.00	121,000,000.00	25.3%
TOTAL MTF REVENUES:	3,399,469,250.50	3,169,705,187.25	229,764,063.25	7.2%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	31,476,865.00	28,839,635.00	2,637,230.00	9.1%
Rail Crossing	3,000,000.00	3,000,000.00	0.00	0.0%
Rail Crossing Surface	3,000,000.00	3,000,000.00	0.00	0.0%
Debt Service	50,000,000.00	50,000,000.00	0.00	0.0%
GENERAL FUND				
Auditor General	345,433.00	324,009.00	21,424.00	6.6%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
Dept. of Treasury	3,024,275.00	2,777,350.00	246,925.00	8.9%
Dept. of Environmental Quality	1,497,083.00	1,392,550.00	104,533.00	7.5%
Recreation Fund	22,205,745.15	21,540,114.60	665,630.54	3.1%
TOTAL DEDUCTIONS	134,549,401.15	130,873,658.60	3,675,742.54	2.8%
AVAILABLE AMOUNT FOR DISTRIBUTION	3,264,919,849.35	3,038,831,528.65	226,088,320.71	7.4%
LESS:				
Comprehensive Transportation Fund	249,326,565.82	239,326,426.81	10,000,139.01	4.2%
Economic Development Fund	41,128,634.00	41,112,866.00	15,768.00	0.0%
Local Road Program	33,000,000.00	33,000,000.00	0.00	0.0%
Local Agency Wetland Mitigation	2,000,000.00	2,000,000.00	0.00	0.0%
Movable Bridge Fund Program	5,453,175.00	5,346,200.00	106,975.00	2.0%
Local Bridge Fund (2)	28,494,861.68	27,869,892.94	624,968.74	2.2%
NET TO BE DISTRIBUTED	2,905,516,612.85	2,690,176,142.89	215,340,469.96	8.0%
STATE TRUNKLINE FUND - 39.1% (1)	1,148,946,857.28	1,064,307,581.33	84,639,275.95	8.0%
*Adjustments	(4,944,377.69)	(4,800,243.68)	(144,134.01)	3.0%
TOTAL STF	1,144,002,479.59	1,059,507,337.65	84,495,141.94	8.0%
COUNTIES - 39.1%	1,127,781,238.79	1,043,779,385.99	84,001,852.80	8.0%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(17,584,584.01)	(16,818,205.92)	(766,378.09)	4.6%
Snow Removal	10,582,094.94	10,070,254.70	511,840.24	5.1%
TOTAL COUNTIES	1,120,778,749.72	1,037,031,434.77	83,747,314.95	8.1%
CITIES - 21.8%	628,788,516.75	581,953,724.17	46,834,792.58	8.0%
Residue	0.00	0.00	0.00	0.0%
*Adjustments	7,743,202.63	7,379,424.20	363,778.43	4.9%
Winter Maintenance	4,203,664.12	4,168,770.70	34,893.42	0.8%
TOTAL CITIES	640,735,383.50	593,501,919.07	47,233,464.43	8.0%
LOCAL ROAD PROGRAM				
Counties	21,186,000.00	21,186,000.00	0.00	0.0%
Cities	11,814,000.00	11,814,000.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	33,000,000.00	33,000,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	1,141,964,749.72	1,058,217,434.77	83,747,314.95	7.9%
CITIES	652,549,383.50	605,315,919.07	47,233,464.43	7.8%

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